

STEVEN J. ABELSON  
ABELSON LAW OFFICES  
80 WEST MAIN STREET  
PO BOX 7005  
FREEHOLD, NJ 07728

Re: DOMINICK GARRETSON  
BARBARA GARRETSON  
428 RIVER ROAD  
NORTH ARLINGTON, NJ 07031

Atty: STEVEN J. ABELSON  
ABELSON LAW OFFICES  
80 WEST MAIN STREET  
PO BOX 7005  
FREEHOLD, NJ 07728

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023  
Chapter 13 Case # 18-23486**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$104,583.00**

**RECEIPTS AS OF 01/13/2023**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/22/2018	\$1,152.00		09/24/2018	\$1,152.00	
10/23/2018	\$1,152.00		11/27/2018	\$1,152.00	
12/24/2018	\$1,152.00		01/25/2019	\$1,300.00	
02/26/2019	\$1,300.00		03/26/2019	\$1,300.00	
04/25/2019	\$1,300.00		05/29/2019	\$1,300.00	
06/26/2019	\$1,300.00		07/30/2019	\$1,300.00	
08/30/2019	\$1,300.00		10/07/2019	\$1,300.00	
11/06/2019	\$1,300.00		12/06/2019	\$1,300.00	
01/13/2020	\$1,300.00		03/05/2020	\$1,300.00	
03/24/2020	\$1,300.00		04/27/2020	\$1,300.00	
06/03/2020	\$1,300.00		07/24/2020	\$1,300.00	
08/17/2020	\$1,300.00		08/18/2020	\$1,300.00	
10/02/2020	\$1,338.00		10/22/2020	\$1,338.00	
12/01/2020	\$1,338.00		01/05/2021	\$1,338.00	
02/03/2021	\$1,338.00		03/02/2021	\$1,338.00	
03/29/2021	\$1,338.00		04/08/2021	\$1,092.00	
06/04/2021	\$1,092.00		07/07/2021	\$1,092.00	
08/09/2021	\$1,092.00		09/08/2021	\$1,092.00	
10/08/2021	\$1,092.00		11/05/2021	\$1,092.00	
12/13/2021	\$1,092.00		01/11/2022	\$1,092.00	
02/18/2022	\$1,092.00		03/10/2022	\$1,092.00	
04/06/2022	\$1,092.00		05/09/2022	\$1,092.00	
05/26/2022	\$1,092.00		08/16/2022	\$1,400.00	
08/22/2022	\$1,337.00		09/30/2022	\$1,337.00	
11/07/2022	\$1,337.00		12/05/2022	\$1,337.00	

**Total Receipts: \$61,862.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$61,862.00**

Chapter 13 Case # 18-23486

**LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE AUTO FINANCE						
	01/14/2019	\$20.94	817,537	02/11/2019	\$7.75	819,431
	03/18/2019	\$7.75	821,398	05/20/2019	\$481.00	825,399
	05/20/2019	\$9.30	825,399	06/17/2019	\$7.88	827,435
	07/15/2019	\$7.89	829,282	08/19/2019	\$7.88	831,240
	09/16/2019	\$7.89	833,266	10/21/2019	\$7.79	835,281
	11/18/2019	\$7.79	837,369	12/16/2019	\$7.79	839,307
	02/10/2020	\$7.79	843,061	03/16/2020	\$7.79	844,961
	04/20/2020	\$7.79	846,912	05/18/2020	\$7.39	848,818
	06/15/2020	\$7.60	850,504	08/17/2020	\$7.60	854,163
	09/21/2020	\$15.19	855,978	10/19/2020	\$7.82	857,863
	11/16/2020	\$7.82	859,657	12/21/2020	\$7.82	861,474
	01/11/2021	\$7.82	863,263	02/22/2021	\$7.82	864,939
	03/15/2021	\$7.82	866,792	04/19/2021	\$14.20	868,473
	07/19/2021	\$7.08	873,980	09/20/2021	\$7.08	877,392
	11/17/2021	\$7.16	880,879	02/14/2022	\$7.16	885,860
	03/14/2022	\$7.21	887,565	05/16/2022	\$7.23	890,977
	09/19/2022	\$10.26	897,559	11/14/2022	\$7.09	900,802
MIDFIRST BANK						
	01/14/2019	\$3,269.83	817,913	02/11/2019	\$1,209.60	819,804
	03/18/2019	\$1,209.60	821,784	04/15/2019	\$716.25	823,807
	05/20/2019	\$734.99	825,796	06/17/2019	\$1,231.41	827,780
	07/15/2019	\$1,231.41	829,642	08/19/2019	\$1,231.41	831,638
	09/16/2019	\$1,231.41	833,641	10/21/2019	\$1,216.01	835,673
	11/18/2019	\$1,216.01	837,739	12/16/2019	\$1,216.01	839,647
	02/10/2020	\$1,216.01	843,420	03/16/2020	\$1,216.01	845,341
	04/20/2020	\$1,216.01	847,279	05/18/2020	\$1,154.44	849,126
	06/15/2020	\$1,186.51	850,820	08/17/2020	\$1,186.51	854,499
	09/21/2020	\$2,373.02	856,337	10/19/2020	\$1,221.20	858,196
	11/16/2020	\$1,221.19	859,981	12/21/2020	\$1,221.19	861,820
	01/11/2021	\$1,221.19	863,572	02/22/2021	\$1,221.19	865,326
	03/15/2021	\$1,221.19	867,115	04/19/2021	\$2,217.86	868,853
	06/21/2021	\$552.89	872,539	06/21/2021	\$466.14	872,539
	07/19/2021	\$552.89	874,316	07/19/2021	\$466.14	874,316
	08/16/2021	\$552.89	876,006	08/16/2021	\$466.14	876,006
	09/20/2021	\$552.89	877,762	09/20/2021	\$466.14	877,762
	10/18/2021	\$558.77	879,507	10/18/2021	\$471.10	879,507
	11/17/2021	\$558.77	881,217	11/17/2021	\$471.10	881,217
	01/10/2022	\$558.77	884,484	01/10/2022	\$471.10	884,484
	02/14/2022	\$558.77	886,197	02/14/2022	\$471.10	886,197
	03/14/2022	\$1,126.37	887,895	03/14/2022	\$949.63	887,895
	04/18/2022	\$567.60	889,630	04/18/2022	\$478.54	889,630
	05/16/2022	\$562.19	891,317	05/16/2022	\$484.02	891,317
	06/20/2022	\$456.90	893,022	06/20/2022	\$393.37	893,022
	09/19/2022	\$1,145.19	897,902	09/19/2022	\$985.95	897,902
	10/17/2022	\$559.41	899,546	10/17/2022	\$481.63	899,546
	11/14/2022	\$547.82	901,113	11/14/2022	\$471.65	901,113
	12/12/2022	\$547.82	902,661	12/12/2022	\$471.65	902,661

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
WELLS FARGO AUTO						
	01/14/2019	\$23.13	818,607			
	03/18/2019	\$8.56	822,562			
	05/20/2019	\$5.20	826,601			
	07/15/2019	\$8.71	830,357			
	09/16/2019	\$8.71	834,374			
	11/18/2019	\$8.60	838,473			
	02/10/2020	\$8.60	844,108			
	04/20/2020	\$8.60	848,035			
	06/15/2020	\$8.39	851,467			
	09/21/2020	\$16.78	857,066			
	11/16/2020	\$8.64	860,644			
	01/11/2021	\$8.64	864,115			
	03/15/2021	\$8.64	867,658			
	07/19/2021	\$7.82	874,932			
	11/17/2021	\$7.90	881,828			
	03/14/2022	\$7.97	888,522			
	06/20/2022	\$197.35	893,696			
	09/19/2022	\$11.33	898,548			
	11/14/2022	\$7.83	901,719			
	12/12/2022	\$236.61	903,237			

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			3,458.03	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,680.00	100.00%	2,680.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	402.66	*	0.00	
0003	CAPITAL ONE AUTO FINANCE	VEHICLE SECURE	387.67	100.00%	283.19	
0004	CARDIOLOGY CENTER OF NJ	UNSECURED	0.00	*	0.00	
0006	CLARA MAASS MEDICAL CENTER	UNSECURED	0.00	*	0.00	
0007	HACKENSACK U MEDICAL CENTER	UNSECURED	0.00	*	0.00	
0010	MED LABS DIAGNOSTICS	UNSECURED	0.00	*	0.00	
0011	MIDFIRST BANK	MORTGAGE ARRE	60,539.84	100.00%	44,767.40	
0012	MUSIC ARTS CENTERS	UNSECURED	0.00	*	0.00	
0013	PRESSLER AND PRESSLER	UNSECURED	643.15	*	0.00	
0017	STAR ISLAND RESORT & CLUB	SECURED	0.00	100.00%	0.00	
0019	VERIZON WIRELESS	UNSECURED	0.00	*	0.00	
0020	WELLS FARGO AUTO	VEHICLE SECURE	428.21	100.00%	312.78	
0021	CLARA MAASS MEDICAL CENTER	UNSECURED	0.00	*	0.00	
0022	US DEPARTMENT OF HUD	MORTGAGE ARRE	0.00	100.00%	0.00	
0023	ASHLEY FUNDING SERVICES, LLC	UNSECURED	18.74	*	0.00	
0024	VERIZON	UNSECURED	311.11	*	0.00	
0025	MIDLAND CREDIT MANAGEMENT, INC.	UNSECURED	756.42	*	0.00	
0026	CAPITAL ONE AUTO FINANCE	ADMINISTRATIVE	481.00	100.00%	481.00	
0027	MIDFIRST BANK	(NEW) MTG Agree	22,044.75	100.00%	8,465.40	
0028	WELLS FARGO AUTO	(NEW) Auto Agree	8,219.23	100.00%	1,406.82	

**Total Paid: \$61,854.62**

See Summary

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## SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$61,862.00 - Paid to Claims: \$55,716.59 - Admin Costs Paid: \$6,138.03 = Funds on Hand: \$7.38

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.